

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: January 11, 2010

TO: Transportation Commission

FROM: Heather Copp, CFO

SUBJECT: Eighth Supplement – FY 2010

Enclosed is the proposed Eighth Supplement to the FY 2010 Budget.

This supplement budgets projects for FY '10 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2008 through FY 2013 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency fund is \$89,900,000.

SYSTEM QUALITY INVESTMENT CATEGORY

“Activities, programs, and projects that maintain the function and aesthetics of the existing transportation infrastructure”

Budget actions requested:

REGION 1

- \$240,000 remaining of the region’s State Gaming Commission allocation is requested for the major widening project on SH 119, from south of Black Hawk city limits to Main Street. Note: There is an outstanding Tiger Grant application for this project, the results of which will greatly influence how this project proceeds in the future. Currently, the scheduled construction advertisement date is July 2010. (16357/1000062381)

Current Budget Components by Phase, Funding Type, Fiscal Year

Phase of Work	Funding Type	Fiscal Year			Total Budget	Expended To-Date
		2008	2009	2010		
Design	<i>State Gaming Commission</i>	\$1,250,000	\$1,600,000	\$40,000	\$2,890,000	\$1,618,693
	<i>Silver Dollar Metro District</i>	\$450,000	\$0	\$0	\$450,000	\$97,816
	<i>Region Priority Program</i>	\$100,000	\$0	\$0	\$100,000	\$0
	Total Design	\$1,800,000	\$1,600,000	\$40,000	\$3,440,000	\$1,716,509
ROW	<i>State Gaming Commission</i>	\$450,000	\$0	\$0	\$450,000	\$11,554
	Total ROW	\$450,000	\$0	\$0	\$450,000	\$11,554
Construction	<i>State Gaming Commission</i>	\$0	\$7,910,090	\$200,000	\$8,110,090	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$2,050,000	\$2,050,000	\$0
	<i>Department of Health</i>	\$0	\$0	\$150,000	\$150,000	\$0
	Total Construction	\$0	\$7,910,090	\$2,400,000	\$10,310,090	\$0
Total Project		\$2,250,000	\$9,510,090	\$2,440,000	\$14,200,090	\$1,728,063

- \$55,907 of region priority program funding is requested to extend the design contract for phase II of the reconstruction of the I-70 business loop in Idaho Springs. The scheduled construction advertisement date is June 2010. (17219/1000063145)

REGION 2

- \$300,000 of region surface treatment funding is requested to be exchanged for \$300,000 of region bridge program funding (a net change to the project of \$0) for the upcoming 12-mile overlay project, I-25: Trinidad north to the Hoehne exit. Within the project limits, nine bridges have been identified for deck repair, new expansion devices, and new bridge rail. Approximately half of this work can be performed with surface treatment funds; however, the remaining work falls under the category of major repairs and justifies the use of funds other than surface treatment. The repair work to be performed is expected to extend the need for bridge replacement by 10 years, or more, and to slow asphalt deterioration on the bridge decks. The scheduled construction advertisement date is January 2010. (17391/10000...)
- \$872 thousand of Region 2 Surface Treatment funds is requested to be transferred to Maintenance for preventive maintenance work throughout the region.
- Turkey Creek (located on SH 69) is one of the poorest condition bridges in Region 2. Due to On-System Bridge (BR) funding limitations, this project has already been deferred past its original planned replacement (1 to 2 years). With funding in place the project could be ready and cleared for Ad on February 11, 2010. The cost of the project is estimated at \$3 million. The region requests \$2 million be transferred from it's standard On System Bridge pool to the Enterprise. The region is also submitting a request for an allocation of \$1 million from the Bridge Enterprise for this project. The structure ID of the bridge is N-16-L and was on the list of bridges originally transferred to the Bridge Enterprise.

REGION 3

- \$75,000 of region priority program funding is requested for transfer to the Region Scoping Pool cost center. (R3PSP-010/10000...)

MOBILITY INVESTMENT CATEGORY

“Programs, services, and projects that provide for the movement of people, goods, and information.”

No budget actions requested this month.

SAFETY INVESTMENT CATEGORY

“Services, programs, and projects that reduce fatalities, injuries, and property damage for all users of the system”

Budget actions requested:

REGION 2

- \$200,000 of Federal Section 1934 earmark (Demo CO105) and state match to fund additional design on US50 from Las Animas to Lamar. (17073/1000063288)

REGION 6

- \$10,000 of local entity funding from the city of Lone Tree is requested to reimburse CDOT for its on-going participation in project meetings and review of project plans for future improvements to the interchange at Lincoln Avenue and I-25 currently undergoing a feasibility study that is 100% locally funded by Douglas County and Lone Tree. An amendment to the existing IGA is in process. Total local contribution is now \$20,000. (16158/1000062626)

PROGRAM DELIVERY INVESTMENT CATEGORY

“Support functions that enable the delivery of CDOT’s programs and services”

Budget actions requested:

REGION 2

- \$17,795 is requested for transfer from MLOS operating to MLOS capital to replace a fiber optic fusion splice kit, which is beyond repair. (The region is currently borrowing one from CSU-Pueblo.) This piece of equipment supports the region’s fiber optic network that controls signal timing and video feedback. (10000/....)

STAFF BRANCHES

- \$60,000 is requested for transfer from operating to capital within cost center AN127-001. Background: In FY 2008 the Colorado Legislature approved an annual allocation to establish the Multi-Agency Fleet Maintenance Program. This program’s goal is to maximize taxpayer money by using in-house vehicle maintenance personnel to perform maintenance and repairs on State DPA vehicles, rather than pay for the work at commercial vendor outlets.

Due to lack of workspace at CDOT facilities, only one of the two mechanic positions funded by this program has been filled. It is proposed to modify the North Shop facility located at 18500 E. Colfax Avenue in Aurora to include the installation of a floor drain, a system for collection of fluids via an oil/water separator, and a vehicle lift. Once this work is accomplished and the vacant mechanic position filled, the program will be implemented in full.

Property Management

- \$1.95 million of Certificate of Participation funding to construct a new materials testing lab for Region 3.

Center for Equal Opportunity

- 3 Requests for FHWA grants have been made.
 - Disadvantaged Business Enterprise (DBE) funds are allocated to States to develop and implement a DBE supportive services program that is designed to increase the number of certified and qualified DBE firms active in the highway program and increase their ability to compete in the transportation industry. Grant amount requested: \$300,000. There is no requirement for a state contribution.
 - On-the Job Training (OJT) funds are allocated to States to develop and implement programs to provide training, job placement and supportive services to increase the total number of minorities, women and disadvantaged individuals in the highway construction industry. Grant amount requested: \$300,000. The state contribution of \$250,000 for the grant is already in the current budget. There is no requirement for an additional state contribution if the grant is approved by the Federal government.
 - Wounded Warrior funds are allocated to States to develop and implement programs to provide transportation industry internships and supportive services for veterans with disabilities. Grant amount requested: \$283,140. There is no requirement for a state contribution.

Division of Transportation Development

- Traffic analysis unit in conjunction with the Bicycle/Pedestrian unit requests a grant application be submitted to Kaiser Foundation Health Plan of Colorado for \$50,000 to purchase and install bicycle and pedestrian traffic counting equipment. There is no requirement for a state contribution.

STRATEGIC PROJECTS INVESTMENT CATEGORY

“28 high-priority statewide projects that have been committed for accelerated funding”

No budget actions requested this month.

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)
-STIMULUS PROJECTS-**

No budget actions requested this month.

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Transportation Commission Contingency Reserve Fund Reconciliation
Eighth Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
7-May-09	<i>Final Balance 12S09</i>		74,588,207	
22-May-09	<i>Damage claim received</i>	\$8,389		1000054512
28-May-09	<i>Additional damage claim received from Windsor tornado</i>	\$316,147		1000054649
29-May-09	<i>FY 2010 allocation</i>	\$30,505,139		1000053983
3-Jun-09	<i>Emergency US24 wiring repair Region 2 R245MS</i>	-\$120,000		1000054833
3-Jun-09	<i>xfer to Maintenance cost centers in lieu of gaming fund legislative allocation</i>	-\$1,223,507		1000056345
3-Jun-09	<i>Balance 1S10</i>		104,074,375	
26-Jun-09	<i>Damage claims received</i>	\$6,528		56277/56202/55503
26-Jun-09	<i>Additional damage claim received from Windsor tornado</i>	\$370,781		1000056352
1-Jul-09	<i>Damage claim received</i>	\$12,405		1000056861
9-Jul-09	<i>Damage claim received</i>	\$5,171		1000057334
10-Jul-09	<i>xfer to set-aside for revenue fluctuations</i>	-\$30,505,139		
10-Jul-09	<i>annual short term loan to DTD for Consolidated Planning Grant (CPG)</i>	-\$5,640,492		1000057335
15-Jul-09	<i>surplus from Copper Wire Theft project (R25MS-010)</i>	\$112,353		1000057441
15-Jul-09	<i>surplus from ER project on US 24 & Meridan Road (R25MS-010)</i>	\$36,047		1000057441
16-Jul-09	<i>surplus from project closure 16239 (Region 3)</i>	\$664,797		1000058157
27-Jul-09	<i>surplus from project closure 14860 (Region 1)</i>	\$2,193		1000058156
27-Jul-09	<i>interagency xfer to Governor's Office of OIT (no actual payment until MOU)</i>	-\$1,052,901		1000058154
27-Jul-09	<i>Balance 2S10</i>		68,086,118	
10-Aug-09	<i>surplus from 13541</i>	\$230		1000058772
11-Aug-09	<i>surplus from 14995</i>	\$53,118		1000058797
17-Aug-09	<i>project surplus from Region 1</i>	\$1,759		1000058927
20-Aug-09	<i>future reimbursement R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit</i>	-\$140,000		1000059061
20-Aug-09	<i>Guanella Pass repayment to R1/R2/R3/R6 per TC Resolution 1762</i>	-\$1,411,000		1000059062
20-Aug-09	<i>Balance 3S10</i>		66,590,225	
9-Sep-09	<i>FY 2009 to FY 2010 roll-forwards</i>	\$2,041,275		1000059737
17-Sep-09	<i>FY 2009 MLOS returned to TC Contingency</i>	\$3,754,262		1000060083
17-Sep-09	<i>Balance 4S10</i>		72,385,762	
21-Sep-09	<i>return surplus state funding from Metropolitan Planning Pool</i>	\$1,038,041		1000060152
21-Sep-09	<i>repay CPG loan; unnecessary as MPL program in-house and advance constructed in projects</i>	\$5,640,492		1000060083
25-Sep-09	<i>pending DTD request for Transit loan until 2010 federal revenues are received</i>	-\$8,200,000		1000060688
25-Sep-09	<i>pending DTD request for Wetlands Mitigation</i>	-\$60,000		1000060689
30-Sep-09	<i>return surplus R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit</i>	\$22,081		1000060447
30-Sep-09	<i>Digital Trunk Radios (DAR) over-budgeted</i>	\$102,771		1000060459
2-Oct-09	<i>repay Consolidated Planning Grant loan for FY 2009</i>	\$5,647,770		1000060485
8-Oct-09	<i>surplus from 2030 project scoping initiative</i>	\$42,260		1000060571
15-Oct-09	<i>Crash Records Data Coding</i>	-\$673,900		1000060687
15-Oct-09	<i>Balance 5S10</i>		75,945,277	
20-Oct-09	<i>surplus from closure of project 15734</i>	\$262,980		1000060847
17-Nov-09	<i>surplus from closure of project 14182</i>	\$55,814		1000061799
18-Nov-09	<i>transfer to I-70 West Vail Pass Erosion (17643) per 6S10 decision item</i>	-\$1,466,051		1000062141
24-Nov-09	<i>surplus funds from closure of project 15665</i>	\$24		1000062237
24-Nov-09	<i>reverse FY 2010 damage claim/insurance reimbursements (double counted in revenues)</i>	-\$17,576		1000062231/62232
24-Nov-09	<i>reverse FY 2009 damage claim/insurance reimbursements (double counted in revenues)</i>	-\$4,958,829		1000062241
	<i>Balance 6S10</i>		69,821,639	
23-Dec-09	<i>release contingency set-aside for revenue fluctuations</i>	\$158,648,220		1000063241/63259
23-Dec-09	<i>write-off FY 09 HUTF revenue shortfall</i>	-\$3,317,760		
23-Dec-09	<i>xfer to 7th Pot for Region 1 US 287 project</i>	-\$15,000,000		1000063239
23-Dec-09	<i>xfer to Region 3 Cero Slide \$9,000,000 and Region 5 US 160 Slide \$6,100,000</i>	-\$15,100,000		1000063240
23-Dec-09	<i>xfer to Region Surface Treatment Pools</i>	-\$32,000,000		1000063238
23-Dec-09	<i>xfer to Region Priority Program Pools</i>	-\$73,152,099		1000063242
	<i>Balance 7S10</i>		89,900,000	
	<i>Balance 8S10</i>		89,900,000	

RECAP (after December 2009 Distribution)			
	\$34,900,000	5% for TC Contingency (after \$15.1 million for slides)	
	\$50,000,000	Contingency for rescission	
plus			
	\$ 5,000,000	Contingency for SB 97-001 (separate set-aside)	
plus			
	\$10,000,000	Contingency for Snow and Ice (separate set-aside)	
	\$ 1,200,000	Contingency for Tunnels (separate set-aside)	
plus			
	\$20,276,968	Maintenance Incentive Program (separate set-aside)	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Eighth Supplement FY 2010 Budget**

Transaction Date	Transaction Description	Amount	Balance	Referemce Document
5/29/2009	<i>Carry forward from FY 2009</i>		\$0	
5/29/2009	<i>2010 Allocation</i>	\$10,000,000		1000053983
5/29/2009	<i>Balance 1S10</i>		\$10,000,000	
7/13/2009	<i>Balance 2S10</i>		\$10,000,000	
8/14/2009	<i>Balance 3S10</i>		\$10,000,000	
9/7/2009	<i>Balance 4S10</i>		\$10,000,000	
10/15/2009	<i>Balance 5S10</i>		\$10,000,000	
11/9/2009	<i>Balance 6S10</i>		\$10,000,000	
12/9/2009	<i>Balance 7S10</i>		\$10,000,000	
12/23/2009	<i>Balance 7S10</i>		\$10,000,000	

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SENATE BILL 1
as of December 24, 2009

Balance Forward from 2007	\$33,657,446
FY 2008 Actual	\$241,068,866
Less: 10% for Transit	<u>-\$24,106,887</u>
FY 2008 SB 1 Revenue for Highway Projects	\$216,961,979

FY 2008 Received **\$241,068,866**

FY 2008 Projects Approved to be Budgeted:

PEIS for I 70 West	R1	12256	-600,000
US 40/287 (Final PE full corridor)	R1	12325	-1,100,000
I 70 West Placeholder	R1	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	R1	16025	-8,500,000
US 287 South of Lamar	R2	15069	-24,000,000
Drainage Improvements at I 25 & SH 7	R4	16390	-\$1,500,000
I 25/SH 392	R4	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	DTD	16198	-2,000,000
City of Fort Collins (TRANSIT)	DTD	17295	-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Service			<u>-70,600,000</u>
Total to Budget in FY 2008			-\$121,000,000

Projects from 2007 still needing to be budgeted:

US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-1,200,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-250,000

Highway Project Savings Returned to Pool:

2 Miles West Berthoud Falls-W	R1	11944	10
PEIS for I 70 West	R1	12256	100,000
Berthoud Falls W. 2 Mi.	R1	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	1,489,758
I-25/Relocation of SH 85 Int.	R1	12524	393
North Bore Tunnel Lighting/VMS	R1	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
I 25 Railroad Overpass	R1	13968	975,576
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	R1	15052	85,434
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
EJMT - South Tunnel Panel Replacement	R1	16102	4,433,223
I-70 Twin Tunnels Westbound	R1	16410	671,293
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000
I-70 Chain Stations Phase II	R1	16701	29,070
I-70 Truck Parking at Dotsero	R1	16871	464,462
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	R2	11632	-154,260
I25 Corridor E.A.	R2	12210	4,956
N. Nevada/Rockrimmon Intrchn	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	1,748,783
Powers - B/G to SH83 (C)	R2	13540	37,587
Powers/SH 16 Initial Connect	R2	13590	617,366
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build (COSMIX)	R2	14740	3,720,026
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	R2	15915	6,667,871
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682
N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
Preble Creek Drainage	R4	16390	2,259,664
Larimer CR 6 to SH 402	R4	91309	727,062
New Mexico State Line to Durango	R5	12979	949,765

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US 550 / NMSL North - Phase II	R5	15666	3,913,785	
US 160 Right of Way Acquisition	R5	16056	1,185	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	806,436	
East Jct US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	260,113	
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438	
I-270 EXT. PHASE V	R6	13500	613,485	
I-70 Joint Repairs	R6	15174	490,409	
I-70 East Corridor (Early Action TBD)	R6	16883	712,596	
SH 83, Hampden to I 225	R6	89055	816,012	
I 70, Washington to Brighton	R6	89100	303,900	
I 25/US 36/SH 270 Interchange	R6	90085	7,863	\$73,626,627
Transit Project Savings Returned to Pool:				
SB1 FY06 FREX Vehicle Purchase	DTD	16205	454,672	
SB1 FY06 GUNN VALLEY TRANS COACH PURCH	DTD	16199	1,080	
SB1 FY08 Mason Transportation Corridor BRT	DTD	16665	60,000	
SB1 FY09 RFTA BRT BUSES	DTD	17077	178,922	\$694,674
Remaining SB 1 Funds FY 2008 Actually Received				\$228,047,613
Projects Approved to be Budgeted (9S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-2,210,494	
I-25 Douglas Lane to 5th St.	R1	15555	-2,720,000	
I-70 West Chain Stations, Phase II	R1	16701	-600,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-17,927	-\$5,548,421
Projects Approved to be Budgeted (11S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-500,000	
Fort Carson Interchange, Phase II	R2	13590	-4,500,000	
US 160 4th Lane	R5	16042	-1,488,470	-\$6,488,470
Projects Approved to be Budgeted (12S08):				
PEIS for I 70 West	R1	12256	-1,500,000	
I-70 Truck Parking	R1	16871	-1,000,000	
Silverthorne Interchange Improvements	R1	16755, 15052	-2,200,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-300,000	
I-70 West Placeholder	R1	16880/12256/15613/16765	-1,500,000	
Fort Carson Interchange, Phase II	R2	15915	-13,000,000	
Drainage Improvements at I 25 & SH 7	R4	16390	-4,500,000	
US 160, Jct. 3 to Florida River	R5	16575	-3,500,000	
US 550, New Mexico State Line to Durango	R5	16575	-1,000,000	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	15564	-3,287,402	
Supplemental to FTA Funding-Rolling Stock (TRANSIT)	DTD	16969, 16970, 16972, 16973, 16974	-1,310,000	
City of Denver (TRANSIT)	DTD	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	DTD	17076	-580,000	
Roading Fork Transportation Authority (TRANSIT)	DTD	17077	-1,030,000	
Debt Service			-22,400,000	
Debt Service-additional amt. required due to rounding			-331,100	-\$60,618,502
Projects Approved to be Budgeted (2S09):				
EJMT - South Tunnel Panel Replacement	R1	16102	-340,954	
I-25/Relocation of SH 85 Int.	R1	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	16883	-712,596	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	-628,929	-\$1,828,929

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Projects Approved to be Budgeted (5S09):

US 40/287 (Final PE Full Corridor)	R1	12325	-1,100,000	
I 25 Lane Balance Project	R1	16602	-3,200,000	
I 70 West	R1	16871, 15613, 16755, 15954, 17070	-4,500,000	
I 25/SH 16 (Ft. Carson) Interchange Phase II	R2	15915	-7,000,000	
I 70 Fiber Optic IT Phase I	R3	17058	-300,000	
I 70 Fiber Optic IT Phase II	R3	17059	-200,000	
I 70 Phase I Truck Parking Plan Implementation	R3	17067	-300,000	
Wildlife Fencing	R3	17066	-3,500,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-3,450,000	-\$23,550,000

Projects where bond funds were swapped with SB-1 funds

I 25 in CS, Design-Build	R2	14740	-527,580	
JCT SH 83 - West	R2	88175	-271,579	
Arbitrage Expense Transbonds	HQ	15587	-226,231	-\$1,025,390

Projects Approved to be Budgeted (8S09):

I-70 PEIS	R1	12256	-1,000,000	
EJMT 2400CC Medium Voltage Switch Gear	R1	17148	-400,000	
Powers Boulevard Environmental Assessment	R2	13589	-750,000	
RTD Access-a-Ride - FY 2008 (TRANSIT)	DTD	16825	-2,500	
Rolling Stock - FY 2008 (TRANSIT)	DTD	16973	-20,000	
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000	
RFTA - FY 2008 (TRANSIT)	DTD		-1,506,400	
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD		-80,000	-\$4,836,900

Projects Approved to be Budgeted (10S09):

I-25 South Corridor Design	R1	13705	-475,000	
I-25 North Design Build Procurement	R2	17354	-700,000	
US 550 @ Farmington Hill (TC Resolution 1702)	R5	16575	6,700,000	
US 550, NMSL North Phase II (TC Resolution 1702)	R5	15666	4,239,951	
US 160 Interchange Phase III (TC Resolution 1702)	R5	17280	-6,700,000	\$3,064,951

Projects Approved to be Budgeted (6S10):

Powers/SH16 Initial Connect	R2	13590	300,000	
SH 16 @ SH 85 Interchange	R2	15915	-300,000	
I-70 Dowd Junction PE	R3	15637	175,000	
I-70 Eagle Interchange	R3	16594	-175,000	\$0

Projects Approved to be Budgeted FY 2010

Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		-2,685,491	-\$96,018,454
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502		

Remaining SB 1 Highway Funds Actually Received

\$24,817,988

Remaining SB 1 Transit Funds Actually Received

\$726,449

Remaining Amount to be Received for FY 08

\$0

Unbudgeted

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eighth
Supplement**

Fiscal year 2009-2010

Dated: January 11, 2010

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Eighth Supplement to the Fiscal Year 2009-2010
Budget be approved by the Commission”**

PROGRAM DETAILS						
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT

Region 2			Bridge Rehabilitation					
SR25216	025A	I-25: Trinidad North to Hoehne Exit	17391	Las Animas	C	\$10,367,968	\$	300,000
			<hr/>					
			\$ 300,000					
Region 1			Reconstruction					
SDN4999GAM10	119A	SH 119: Widening from South Black Hawk to Main Street	16357	Gilpin	D,R,C	\$ 11,910,090	\$	240,000
SDN3310RPP10	070K	Idaho Springs Drainage (Phase II)	17219	Clear Creek	D,R	\$ 109,093	\$	55,907
			<hr/>					
			\$ 295,907					
Region 2			Resurfacing					
SR25216	025A	I-25: Trinidad North to Hoehne Exit	17391	Las Animas	C	\$10,367,968	\$	(300,000)
			<hr/>					
			\$ (300,000)					
Region 2			Safety					
SEA3341	050B	US50 Las Animas to Lamar Design	17073	Bent, Prowers	D	\$ 500,000	\$	200,000
SDR6731	025A	I-25 and Lincoln Interchange	16158	Douglas	D	\$ 10,000	\$	10,000
			<hr/>					
			\$ 10,000					
Total for All Improvement Types							\$	305,907